

Cheques Suppliers Payments made

Unity	02-Feb-18	BACS	SHERRIF	FOOTBALL PITCHES	£	952.20
Unity	20-Feb-18	BACS	CCC LIBRARY	READING CHALLENGE	£	150.00
Unity	20-Feb-18	BACS		WHD03 BARRINGTON DARBY	£	44.00
Unity	26-Feb-18	BACS	HYDRO X	CLEANER LEGONAIRES	£	62.34
Petty Cash	05-Feb-18	PC31	IKEA	DOOR MAT	£	4.50
Petty Cash	27-Feb-18	PC32	TESCO	MICROWAVE REPLACEMENT	£	39.00
Cash Held	20-Feb-18	CASH HELD	E Willis	Cash deposit refunded	£	120.00
Debit Card	09-Jan-18	544	WAXACAR	ELETRIC RADIATOR - OWEN POOLEY	£	47.99
Debit Card	09-Jan-18	543	L & S ENGINEERS	CUTTER BAR - GROUNDS TEAM	£	263.41
Debit Card	19-Jan-18		PAYPAL	REFUNDED ON 02/2/18	£	36.00
Debit Card	19-Jan-18	546	SAFTEY FIRST	FIRST AID SIGNS	£	23.88
Debit Card	19-Jan-18	545	TSO CO UK	HEALTH & SAFETY POSTER	£	22.20
Debit Card	31-Jan-18	534	AVIVA ONLINE VAN INS	AVIVA	£	253.00
Debit Card	05-Feb-18	568	ETI LTD	Thermapen - Water Temp	£	66.00
Debit Card	12-Feb-18	570	SAFE	CCTV Camera's	£	199.00
Debit Card	16-Feb-18	566	LSE100	Air Filter - Groundsteam	£	31.62
Debit Card	16-Feb-18	573	WILDWOOD	Air Filter - Groundsteam	£	33.38
Debit Card	28-Feb-18	Invoice	Appliance Direct	Fridge - Workshop	£	117.92
Debit Card/Cheques Grand Total					£	<u>2,466.44</u>

Retro	09-Feb-18	Salary Payments Net	£	9,357.19	
Retro	16-Feb-18	HMRC PAYE & Pension	£	6,571.56	
	15-Mar-18	Bacs Payments Listed	£	6,347.37	Pages 635 - 638
Retro		Debit crd/Cheque Payments Listed above	£	2,466.44	
Retro		Payments listed below	£	5,908.78	
Grand Total			£	<u>30,651.34</u>	

Additional Internal Transfers made, retrospective approval

Unity	07-Feb-18	BARCLAYS CURRENT	£	25,000.00	UNITY TO BARCLAYS CURRENT
Unity	07-Feb-18	BARCLAYS CURRENT	£	10,000.00	UNITY TO BARCLAYS CURRENT
Unity	26-Feb-18	BARCLAYS CURRENT	£	28,000.00	UNITY TO BARCLAYS CURRENT
Barclays	12-Feb-18	Barclay Card Top Up	£	400.00	Barclays Internal Transfer
Barclays	27-Feb-18	Barclay Card Top Up	£	200.00	Barclays Internal Transfer

Direct Debits/BACS

Unity	Refunds	Tesloff, Jehovas W, Key Sports, Turczyn & Bird		£	741.00
Barclays	01-Feb-18	1 & 1 INTERNET		£	23.95
Unity	07-Feb-18	ALLSTAR FUEL		£	159.42
Barclays	01-Feb-18	ANGLIAN WATER		£	51.90
Barclays	01-Feb-18	ANGLIAN WATER		£	81.03
Barclays	01-Feb-18	Barclays Bank Charges		£	20.00
Unity	26-Feb-18	EE MOBILE		£	39.86
Unity	23-Feb-18	EUROLINK DDR		£	54.32
Unity		HUNTS DIST C. Rates DDRS		£	1,240.00
Unity	06-Feb-18	PENINSULA		£	181.20
Unity	19-Feb-18	PENINSULA		£	16.20
Barclays	23-Feb-18	SIEMANS FIN SERV		£	575.96
Unity	09-Feb-18	SWALEC DDR		£	630.09
Unity	20-Feb-18	TOTAL GAS & POWER		£	1,344.01
Unity	20-Feb-18	TOTAL GAS & POWER		£	113.15
Unity	28-Feb-18	VEOLIA DDR		£	597.30
Unity	21-Feb-18	Worldpay	Merchant charges	£	39.39
				£	<u>5,908.78</u>



List of Purchase Ledger BACS Payments

Ledger : 1

Month : 11

Linked to Cash Book : 2

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
Supplier : Acute IT Support			ACU100				
28/02/2018	ACUTE606	ACUTE606/606/DM PANEL A WOOD/A		13.50	0.00	13.50	0.00
					0.00	13.50	
			Above paid on :	28/02/2018		BACS No 1YAXLEYPC	
Supplier : Cambridgeshire Acre			CAM102				
01/01/2018	ACRE588	ACRE588/588/CAMBS ACRE SUB/Cam		55.50	0.00	55.50	0.00
					0.00	55.50	
			Above paid on :	28/02/2018		BACS No PE07-0208	
Supplier : Charlie Vince Tree Surgery Ltd			CHA101				
09/03/2018	INV-0593	INV-0593/590/ELM TREE ON FENCE		108.00	0.00	108.00	0.00
09/03/2018	INV-0594	INV-0594/589/WILLOW & ASH POOL		444.00	0.00	444.00	0.00
					0.00	552.00	
			Above paid on :	28/02/2018		BACS No 53YaxplyPC	
Supplier : Computer Network Services Ltd			CNS100				
28/02/2018	32982	32982/607/SERVER & ANTI VIRUS/		96.78	0.00	96.78	0.00
06/03/2018	33199	33199/608/SERVER 01/4 - 30/6/C		198.00	0.00	198.00	0.00
					0.00	294.78	
			Above paid on :	28/02/2018		BACS No 66YaxleyPC	
Supplier : Eastern Shires Purchasing Organisation			ESP100				
31/01/2018	4738651	4738651/562/PAPER & ENVELOPES/		79.74	0.00	79.74	0.00
21/02/2018	4762076	4762076/593/ESPO/Eastern Shire		25.09	0.00	25.09	0.00
					0.00	104.83	
			Above paid on :	28/02/2018		BACS No 112184/001	
Supplier : Freelance Business Services			FBS100				
28/02/2018	YPCBK0144	YPCBK0144/610/FBS FEB ACC/Free		1,722.71	0.00	1,722.71	0.00
					0.00	1,722.71	
			Above paid on :	28/02/2018		BACS No 8YAXLEYPC	
Supplier : Fenland Leisure Products Ltd			FEN100				
08/02/2018	SIN024473	SIN024473/563/BEARING REPAIR S		280.20	0.00	280.20	0.00

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	280.20	
				Above paid on : 28/02/2018		BACS No YAXL01	
		Supplier : G.B. Pest Control	GBP100				
05/03/2018	2115	2115/594/PEST CONTROL/G.B. Pes		105.00	0.00	105.00	0.00
					0.00	105.00	
				Above paid on : 28/02/2018		BACS No 9YAXLEYPC	
		Supplier : Mr K Gulson	GUL100				
26/02/2018	GULSON595	GULSON595/595/FOREVER YOUNG/Mr		100.00	0.00	100.00	0.00
					0.00	100.00	
				Above paid on : 28/02/2018		BACS No 62YaxleyPC	
		Supplier : Alliance Automotive UK LV Ltd	HER100				
16/01/2018	MPNV100769	MPNV100769/609/CHAINSAW OIL/AI		19.51	0.00	19.51	0.00
					0.00	19.51	
				Above paid on : 28/02/2018		BACS No MP1377YAX	
		Supplier : Howsafe Ltd	HOW100				
12/02/2018	SIN0650706	SIN0650706/605/HI VIS COAT & G		28.68	0.00	28.68	0.00
					0.00	28.68	
				Above paid on : 28/02/2018		BACS No Y375SS	
		Supplier : HP2g Ltd	HP2100				
05/03/2018	3344	3344/596/AUSTIN HEAT/HP2g Ltd		118.80	0.00	118.80	0.00
09/03/2018	3365	3365/597/HEATING AUSTIN/HP2g L		237.60	0.00	237.60	0.00
					0.00	356.40	
				Above paid on : 28/02/2018		BACS No 12YAXLEYPC	
		Supplier : Kipper Window Cleaning	KIP100				
19/02/2018	KIP565	KIP565/565/KIPPER WINDOWS/Kipp		20.00	0.00	20.00	0.00
					0.00	20.00	
				Above paid on : 28/02/2018		BACS No 42YaxleyPC	

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Supplier : L & M Retail - Yaxley Convenience Store			LMR100				
28/02/2018	545209I	545209/604/KEY CUTTING/L & M		3.99	0.00	3.99	0.00
					0.00	3.99	
				Above paid on : 28/02/2018		BACS No 2233YAXLEY	
Supplier : MPH Automotive			MPH100				
14/02/2018	03266	03266/574/FX65BXF SERVICE/MPH		210.18	0.00	210.18	0.00
					0.00	210.18	
				Above paid on : 28/02/2018		BACS No 50YaxleyPC	
Supplier : Columbaria (Oldings) Co.			OLD100				
07/02/2018	INV0058763	INV0058763/575/2 X TABLETS/Col		196.80	0.00	196.80	0.00
05/03/2018	0059166	0059166/600/TABLET R SHARPE/Co		98.40	0.00	98.40	0.00
					0.00	295.20	
				Above paid on : 28/02/2018		BACS No YAX01YAXLE	
Supplier : Rialtas Business Software			RIA100				
28/02/2018	SM18632	SM18632/553/OMEGA LICENCE/Rial		570.00	0.00	570.00	0.00
					0.00	570.00	
				Above paid on : 28/02/2018		BACS No 6946YAXLEY	
Supplier : Rigby Taylor			RIG100				
05/02/2018	RSIN0247579	RSIN0247579/577/CHIKARA WEED K		276.90	0.00	276.90	0.00
					0.00	276.90	
				Above paid on : 28/02/2018		BACS No RC006315YA	
Supplier : RTC Plant Services Ltd			RTC100				
13/02/2018	44238	44238/580/SERVICE ZD326 ZD326S		480.00	0.00	480.00	0.00
13/02/2018	44239	44239/579/SERVICE RANSOME 2250		396.96	0.00	396.96	0.00
13/02/2018	44240	44240/578/SERVICE BXZ350 TRAC		254.40	0.00	254.40	0.00
					0.00	1,131.36	
				Above paid on : 28/02/2018		BACS No 55YaxleyPC	
Supplier : Stanair Industrial Door Services Ltd			STA100				
16/02/2018	24112	24112/601/ROLLER DOOR/Stanair		162.65	0.00	162.65	0.00

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Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorized Ref	Amount Due	Discount Taken	Amount Paid	Invoice Balance
					0.00	162.65	
				Above paid on : 28/02/2018		BACS No YAX003/Yax	
		Supplier : Trade UK - Screwfix	TRA101				
07/02/2018	0858010097	0858010097/585/FORESTRY HELMET		26.99	0.00	26.99	0.00
08/02/2018	0858325594	0858325594/584/TARPAULIN/Trade		16.99	0.00	16.99	0.00
					0.00	43.98	
				Above paid on : 28/02/2018		BACS No 0016181315	
			PAYMENT TOTALS		0.00	6,347.37	



